



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS OF WISCONSIN, INC.

Principal Office: 26 W 12TH ST
P.O. BOX 209
CLINTONVILLE, WI 54929-0209

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission. Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfl.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I _____ of
(Person responsible for accounts)

FRONTIER COMMUNICATIONS OF WISCONSIN, INC. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Person responsible for accounts) _____
(Date)

(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: FRONTIER COMMUNICATIONS OF WISCONSIN, INC.
Utility Location: 26 W 12TH ST
P.O. BOX 209
CLINTONVILLE, WI 54929-0209

Utility Web Site Address:

When was utility organized?: 04/09/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR ROBERT BRADEN
Title: EXECUTIVE VICE PRESIDENT OF THE ILEC DIVISION

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER, NY 14646-0700

Fax Number: (585) 325 - 3894
Telephone Number: (585) 777 - 4982
Email Address: Bob_Braden@frontiercorp.com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR JEREMY HOTCHKISS
Title: MGR. REGULATORY COMPLIANCE

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER, NY 14646

Fax Number: (585) 325 - 1355
Telephone Number: (585) 777 - 8724
Email Address: Jeremy_Hotchkiss@frontiercorp.com

Person responsible for statistical information contained in report

Name: MRS PATRICIA CASURELLA
Title: REGULATORY ANALYST - WISCONSIN

Office Address: 14450 BURNHAVEN DRIVE
BURNSVILLE, MN 55306

Fax Number: (952) 435 - 2111
Telephone Number: (952) 435 - 1388
Email Address: Patricia_Casurella@frontiercorp.com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: FRONTIER SUBSIDIARY TELCO INC
Address: 180 SOUTH CLINTON AVENUE
 ROCHESTER, NY 14646

Number of Shares Held: 1,233,935
Beneficial Owner: NONE

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: DAVID FREZZA Title/Occupation: VICE PRESIDENT ENGINEERING Business Address (1): 180 S. CLINTON AVE. Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	1
Name: DONALD ARMOUR Title/Occupation: VICE PRESIDENT & TREASURER Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	2
Name: EDWARD KIPPERMAN Title/Occupation: VP, TAX Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	3
Name: GREGG SAYRE Title/Occupation: ASSISTANT SECRETARY Business Address (1): 180 S. CLINTON AVE. Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14646	4
Name: JERRY ELLIOTT Title/Occupation: VICE PRESIDENT & CFO Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	5
Name: JOHN H. CASEY, III Title/Occupation: VICE PRESIENT & COO Business Address (1): 231 HIGHWAY 71, SUITE #1 Business Address (2): Business Address (3): City State, Zip: MANASQUAN, NJ 08736	6

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: L. RUSSELL MITTEN Title/Occupation: GENERAL COUNSEL & SECRETARY Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	7
Name: MICHAEL A. ZARRELLA Title/Occupation: VICE PRESIDENT Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	8
Name: RANDALL LIS Title/Occupation: VP, ADMINISTRATION Business Address (1): 300 RED CREEK DRIVE Business Address (2): Business Address (3): City State, Zip: ROCHESTER, NY 14623	9
Name: ROBERT BRADEN Title/Occupation: EXECUTIVE VICE PRESIDENT, ILEC OPERATION Business Address (1): 180 S. CLINTON AVE. Business Address (2): Business Address (3): City State, Zip: ROCHERSTER, NY 14646	10
Name: ROBERT LARSON Title/Occupation: VP & CHIEF ACCOUNTING OFFICER Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	11
Name: RUDY GRAF Title/Occupation: PRESIDENT Business Address (1): 3 HIGH RIDGE PARK Business Address (2): Business Address (3): City State, Zip: STAMFORD, CT 06905	12

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: SCOTT N. SCHNEIDER

Title/Occupation: CHAIRMAN

Business Address (1): 3 HIGH RIDGE PARK

Business Address (2):

Business Address (3):

City State, Zip: STAMFORD, CT 06905

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Name: VIRGINIA COOGLE

Title/Occupation: ASSISTANT SECRETARY

Business Address (1): 3 HIGH RIDGE PARK

Business Address (2):

Business Address (3):

City State, Zip: STAMFORD, CT 06905

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	18,499,523	17,961,787	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,114,653	2,162,229	2
Plant Nonspecific Operations Expense	3,329,546	3,859,673	3
Customer Operations Expense (6610-6620)	2,120,044	1,944,309	4
Corporate Operations Expense (6710-6790)	1,742,785	1,490,400	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	4,248,981	4,936,019	7
Total Operating Expenses	13,556,009	14,392,630	8
Net Operating Income	4,943,514	3,569,157	9
Other Income			
Nonoperating Income and Expense (7300)	172,133	517,235	10
Nonoperating Taxes (7400)	0	183,549	11
Interest and Related Items (7500)	4,126	59,907	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	521,412	467,058	14
Total Nonoperating Income	689,419	740,837	15
Net Income	5,632,933	4,309,994	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Balance Sheet adjustments were necessary for the following purpose:
Frontier changed our intercompany accounting methodology. Instead of having corresponding 1190-800 and 4010-800 accounts, Frontier now have moved them all to 1190-800 accounts. Therefore, the current liabilities have decreased and the current assets have also decreased, as intercompany AR is now net of intercompany AP.

-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	840,272	90,776	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	2,800	2,800	4
Temporary Investments (1160)	1,124,023	(570,531)	5
TOTAL CASH AND EQUIVALENTS	1,967,095	(476,955)	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	740,532	780,992	6
Accounts Receivable Allowance-Telecom (1181)*	16,021	167,200	7
Net: Telecommunications Accounts Receivable	724,511	613,792	
Other Accounts Receivable (1190)*	641,170	3,579,551	8
Accounts Receivable Allowance--Other (1191)*	150,506		9
Net: Other Accounts Receivable	490,664	3,579,551	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,215,175	4,193,343	
SUPPLIES			
Inventories (1220)*	53,839	42,409	13
TOTAL SUPPLIES	53,839	42,409	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	100,018	57,154	19
TOTAL PREPAYMENTS	100,018	57,154	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	87,140	20
TOTAL OTHER CURRENT ASSETS	0	87,140	
TOTAL CURRENT ASSETS	3,336,127	3,903,091	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	50		22
Other Investments in Nonaffiliated Companies (1402)*	15,950	16,000	23
Nonregulated Investments (1406)*	51,105	16,580	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	1,527,729	1,251,741	27
TOTAL INVESTMENTS	1,594,834	1,284,321	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	17,357	11,449,849	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	64,595	(66,001)	30
TOTAL DEFERRED CHARGES	81,952	11,383,848	
TOTAL NONCURRENT ASSETS	1,676,786	12,668,169	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	42,737,899	40,025,289	31
Less: Accumulated Depreciation (3100)*	21,897,265	20,841,087	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	20,840,634	19,184,202	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	(2,020)	(2,019)	38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	(2,020)	(2,019)	
TPUC			
TPUC (2003)*	2,204,231	1,900,228	40
TOTAL TPUC	2,204,231	1,900,228	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*	(36,068)	(30,813)	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	36,068	30,813	
TOTAL PLANT	23,078,913	21,113,224	
TOTAL ASSETS AND OTHER DEBITS	28,091,826	37,684,484	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	369,876	2,415,551	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	660,304	497,216	3
Customer Deposits (4040)*	75,319	454	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	1,421,126	(642,420)	7
Other Taxes--Accrued (4080)*	(303,307)	166,968	8
Net Current Deferred Operating Income Taxes (4100)*		271	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	181,402	437,035	11
Other Current Liabilities (4130)*		63,320	12
TOTAL CURRENT LIABILITIES	2,404,720	2,938,395	
LONG-TERM DEBT			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	695,853	798,828	20
Unamortized Operating ITC--Net (4320)*	73,281	73,281	21
Unamortized Nonoperating ITC--Net (4330)*	1		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	532,117	15,107,365	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	(4,997)	8,699	26
Deferred Tax Regulatory Liability (4361)*	49,129	49,129	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,345,384	16,037,302	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	6,169,675	6,169,675	28
Additional Paid-in Capital (4520)*	19,359,780	19,359,779	29
Treasury Stock (4530)*			30
Other Capital (4540)*	(23,957)	(23,957)	31
Retained Earnings (4550)*	(1,163,776)	(6,796,710)	32
TOTAL STOCKHOLDERS' EQUITY	24,341,722	18,708,787	
TOTAL LIABILITIES AND OTHER CREDITS	28,091,826	37,684,484	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Frontier Communications of Wisconsin was sold by Global Crossing to
Citizens Communications Company on July 2, 2002.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Frontier Cable of Wisconsin	CABLE	1
Citizens Communications Company	CZN	2
Frontier Communications of America	FCA	3
Frontier Telephone of Rochester	FTR	4
Frontier Communications of New York	HIGH	5
Frontier Communications of Minnesota	MN	6
Other	OTH	7
Visions Pub	VIS	8

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	0001ATF001	0140ATF140	6050AT000106	
Name of Affiliate	CZN	FCA	HIGH	1
Designate whether billed to or from:	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	6
Footnotes				

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	127,231	0	1
Motor Vehicles	2112	948,239	202,428	2 A
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	429,682	81,618	6 A
Buildings	2121	1,578,645	15,594	7 A
Furniture	2122	205,256		8 A
Office Equipment	2123	149,188	0	9 A
General Purpose Computers	2124	218,740	8,331	10 A
TOTAL--GENERAL SUPPORT ASSETS:		3,656,981	307,971	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	14,349,262	1,375,476	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	44,191	0	15
Circuit Equipment	2232	3,730,226	791,912	16 A
TOTAL--CENTRAL OFFICE ASSETS:		18,123,679	2,167,388	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	1		20
Other Terminal Equipment	2362	79,537	0	21 A
TOTAL--INFORMATION ORIG/TERM ASSETS:		79,538	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	602,619	9,483	22 A
Aerial Cable	2421	3,122,134	106,783	23 A
Underground Cable	2422	362,987	133,508	24
Buried Cable	2423	13,588,292	1,332,376	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	50,071	0	29 A
Conduit Systems	2441	438,988	28,852	30 A
TOTAL--CABLE WIRE FACILITIES ASSETS:		18,165,091	1,611,002	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	127,231	1
2112	72,952	24,784	1,102,499	2 A
2113			0	3
2114			0	4
2115			0	5
2116	79,454	986	432,832	6 A
2121	64,922	47,930	1,577,247	7 A
2122	21,484	466	184,238	8 A
2123	19,610	10,269	139,847	9 A
2124	105,112	105,112	227,071	10 A
	363,534	189,547	3,790,965	
2211			0	11
2212	482,208	40,924	15,283,454	12 A
2215	0	0	0	13
2220			0	14
2231	26,748	26,748	44,191	15
2232	310,775	24,208	4,235,571	16 A
	819,731	91,880	19,563,216	
2311			0	17
2321			0	18
2341			0	19
2351			1	20
2362	0	3,613	83,150	21 A
	0	3,613	83,151	
2411	133,866	14,573	492,809	22 A
2421	228,808	52,346	3,052,455	23 A
2422	0	0	496,495	24
2423	389,649	213,792	14,744,811	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	7,553	3,635	46,153	29 A
2441	257	257	467,840	30 A
	760,133	284,603	19,300,563	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	40,025,289	4,086,361
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	1,943,398	569,643	42,737,895	
2001			0	34
			42,737,895	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	35,944	0	1 A
Company Communications Equipment	2123.2	113,244	0	2
Software	2212.1	2,423,417	254,469	3
Digital Switching - Central Office	2212.2	11,925,845	1,121,007	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	44,191	0	9 A
Digital Circuit Equipment	2232.1	2,866,870	314,473	10 A
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	863,356	477,439	12 A
Aerial Cable - Nonmetallic	2421.1	71,025	0	13
Aerial Cable - Metallic	2421.2	3,051,109	106,783	14 A
Underground Cable - Nonmetallic	2422.1	48,003	0	15
Underground Cable - Metallic	2422.2	314,984	133,508	16
Buried Cable - Nonmetallic	2423.1	9,802,382	1,048,937	17 A
Buried Cable - Metallic	2423.2	3,785,910	283,439	18 A
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	14,899	10,269	31,314	1 A
2123.2	4,711	0	108,533	2
2212.1	0	0	2,677,886	3
2212.2	482,208	40,924	12,605,568	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	26,748	26,748	44,191	9 A
2232.1	297,420	24,208	2,908,131	10 A
2232.2			0	11
2232.3	13,355	0	1,327,440	12 A
2421.1	4,111	0	66,914	13
2421.2	224,697	52,346	2,985,541	14 A
2422.1	0	0	48,003	15
2422.2	0	0	448,492	16
2423.1	355,631	1,166,980	11,662,668	17 A
2423.2	34,018	(953,188)	3,082,143	18 A
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	937,145	8.5	71,393	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	346,030	6.4	26,892	5
Buildings	2121	887,036	2.5	39,394	6
Furniture	2122	181,141	6.4	9,027	7
Office Equipment	2123	142,157	20.0	6,751	8A
General Purpose Computers	2124	112,222	12.5	29,245	9
Total-- GENERAL SUPPORT ASSETS		2,605,731		182,702	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	7,554,129	8.5	1,662,636	11A
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	36,274	8.3999	3,712	14
Circuit Equipment	2232	2,779,326	11.0	364,969	15A
Total-- CENTRAL OFFICE ASSETS		10,369,729		2,031,317	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	55,766	10.0	8,269	20
Total-- INFORMATION ORIG/TERM ASSETS		55,766		8,269	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	69,747	6.0	33,833	21
Aerial Cable	2421	1,312,066	4.3	132,684	22A
Underground Cable	2422	157,000	3.8	15,648	23
Buried Cable	2423	6,105,716	4.0	288,641	24A
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	45,669	10.0	4,873	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	119,663	2.5	11,435	29
Total-- CABLE WIRE FACILITIES ASSETS		7,809,861		487,114	0
Total Accumulated Depreciation	3100	20,841,087		2,709,402	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	72,952		405	0	935,991	1
2113					0	2
2114					0	3
2115					0	4
2116	79,454			0	293,468	5
2121	64,923	1,519		0	859,988	6
2122	21,484			0	168,684	7
2123	19,610			10,270	139,568	8 A
2124	105,112				36,355	9
	363,535	1,519	405	10,270	2,434,054	
2211					0	10
2212	482,208			40,922	8,775,479	11 A
2215	0				0	12
2220					0	13
2231	26,748				13,238	14
2232	310,775	626		24,209	2,857,103	15 A
	819,731	626	0	65,131	11,645,820	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362	0				64,035	20
	0	0	0	0	64,035	
2411	133,866	32,507			(62,793)	21
2421	228,808	78,144	4,764	52,346	1,194,908	22 A
2422	0	229			172,419	23
2423	389,649	23,591		299,237	6,280,354	24 A
2424	0				0	25
2425					0	26
2426	0				0	27
2431	7,553	5,361			37,628	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	258				130,840	29
	760,134	139,832	4,764	351,583	7,753,356	
3100	1,943,400	141,977	5,169	426,984	21,897,265	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	28,913	20.0	6,751	1 A
Company Communications Equipment	2123.2	113,244	20.0		2
Software	2212.1	968,596	8.5	627,104	3
Digital Switching - Central Office	2212.2	6,585,533	8.5	1,035,532	4 A
Digital Switching - Remote	2212.3	0	8.5		5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0	8.3999		8
Other Radio Facilities	2231.2	36,274	8.3999	3,712	9
Digital Circuit Equipment	2232.1	2,073,969	11.0	261,596	10 A
Analog Circuit Equipment	2232.2	0	11.0		11
Light Wave Circuit Equipment	2232.3	705,357	9.0	103,373	12 A
Aerial Cable - Nonmetallic	2421.1	20,654	4.0	3,125	13
Aerial Cable - Metallic	2421.2	1,291,412	4.3	129,559	14 A
Underground Cable - Nonmetallic	2422.1	7,401	3.4	2,433	15
Underground Cable - Metallic	2422.2	149,599	3.8	13,215	16
Buried Cable - Nonmetallic	2423.1	3,582,799	4.0	242,552	17 A
Buried Cable - Metallic	2423.2	2,522,917	4.0	46,089	18 A
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	14,899			10,270	31,035	1 A
2123.2	4,711				108,533	2
2212.1	0				1,595,700	3
2212.2	482,208			40,922	7,179,779	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2	26,748				13,238	9
2232.1	297,420	626		64,180	2,101,699	10 A
2232.2					0	11
2232.3	13,355			(39,971)	755,404	12 A
2421.1	4,111	1,773			17,895	13
2421.2	224,697	76,371	4,764	52,346	1,177,013	14 A
2422.1	0				9,834	15
2422.2	0	229			162,585	16
2423.1	355,631	22,638		299,237	3,746,319	17 A
2423.2	34,018	953		0	2,534,035	18 A
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	(6,796,710)	19,530,388	1
Changes:			
Balance Transferred from Income	5,632,933	4,309,994	2
Dividends Declared:			
Common	0	11,301,643	3
Preferred	0	0	4
Total Dividends Declared	0	11,301,643	
Miscellaneous Debits to Retained Earnings	0	19,394,352	5
Miscellaneous Credits to Retained Earnings	1	58,903	6
Balance--End of Year	<u>(1,163,776)</u>	<u>(6,796,710)</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	5,521,926	5,302,756	2
Optional Extended Area Revenue (5002)	4,086	5,902	3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	95,594	40,512	7 B
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	1,497,802	1,271,016	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	7,119,408	6,620,186	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	2,260,795	1,874,767	11 C
Switched Access Revenue (5082)*	1,659,205	2,243,846	12 E
Special Access Revenue (5083)*	1,042,354	887,381	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	4,962,354	5,005,994	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0		14 D
Switched Access Revenue (5084.2)*	3,880,636	4,598,384	15 D
Special Access Revenue (5084.3)*	789,901	7,026	16 D
TOTAL INTRASTATE ACCESS REVENUES (5084)	4,670,537	4,605,410	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34
Customer Operations Revenue (5262)	---CONF---	---CONF---	35
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37
Other Revenue Settlements (5269)	---CONF---	---CONF---	38
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	1,819,860	1,791,213	
GROSS OPERATING REVENUES	18,572,159	18,022,803	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	72,636	61,016	43
Uncollectible Revenue--Other (5302)	0		44
TOTAL UNCOLLECTIBLE REVENUE (5300)	72,636	61,016	
TOTAL OPERATING REVENUES	18,499,523	17,961,787	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	374	61,459	1
Less: Nonregulated	0	0	2 F
Net Regulated	374	61,459	3
Total General Support Expense (6120)	453,623	625,321	4
Less: Nonregulated	0	0	5 F
Net Regulated	453,623	625,321	6
Total Central Office Switching Expense (6210)	359,463	278,700	7
Less: Nonregulated	0	0	8 G
Net Regulated	359,463	278,700	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	99,520	101,435	13
Less: Nonregulated	0	0	14
Net Regulated	99,520	101,435	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated	0	0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	1,201,673	1,095,314	19
Less: Nonregulated	0	0	20
Net Regulated	1,201,673	1,095,314	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,114,653	2,162,229	
Less: Nonregulated	0	0	
Net Regulated	2,114,653	2,162,229	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated	0	0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	356,620	426,615	25
Less: Nonregulated	0	0	26
Net Regulated	356,620	426,615	27
Access Expense (6540)	233,986	199,493	28
Less: Nonregulated	0	0	29
Net Regulated	233,986	199,493	30
Total Depreciation and Amortization Expense (6560)	2,738,940	3,233,565	31
Less: Nonregulated	0	0	32
Net Regulated	2,738,940	3,233,565	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,329,546	3,859,673	
Less: Nonregulated	0	0	
Net Regulated	3,329,546	3,859,673	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	446,859	364,450	34
Less: Nonregulated	0	0	35 F
Net Regulated	446,859	364,450	36
Total Services (6620)	1,673,185	1,579,859	37
Less: Nonregulated	0	0	38
Net Regulated	1,673,185	1,579,859	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,120,044	1,944,309	
Less: Nonregulated	0	0	
Net Regulated	2,120,044	1,944,309	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	190,659	391,506	40
Less: Nonregulated	0	0	41 F
Net Regulated	190,659	391,506	42
Total General and Administrative (6720)	1,552,126	1,098,894	43
Less: Nonregulated	0	0	44 F
Net Regulated	1,552,126	1,098,894	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	1,742,785	1,490,400	
Less: Nonregulated	0	0	
Net Regulated	1,742,785	1,490,400	
TOTAL EXPENSES	9,307,028	9,456,611	
Less: Nonregulated	0	0	
Net Regulated	9,307,028	9,456,611	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	0	0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,726,599	3,223,016	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	7,145	5,353	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	5,196	5,196	7
Total: Reported in Account 6560	2,738,940	3,233,565	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	18,572,159	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	18,572,159	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,119,408	1
Plus: Total Intrastate Access Revenues (5084)	4,670,537	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify):	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	18,572,159	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	18,572,159	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	7,119,408	1
Plus: Total Intrastate Access Revenues (5084)	4,670,537	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify):		
	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)			1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(104,212)	2
Operating Federal Income Taxes (7220)	1,887,470	1,409,767	3
Operating State and Local Income Taxes (7230)	462,512	599,500	4
Operating Other Taxes (7240)	292,121	410,057	5
Provision for Deferred Operating Income Taxes--Net (7250)	1,606,878	2,620,907	6
TOTAL OPERATING TAXES (7200)	4,248,981	4,936,019	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	(1,367)	21	7
Interest Income (7320)	162,612	440,267	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	50,749	51,227	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(18,206)	6,529	12
Special Charges (7370)	21,655	(19,191)	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	172,133	517,235	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)		183,549	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	4,126	59,907	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	521,412	467,058	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)

NONE

1

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	6	1
Central Office	2	2
Outside Plant	27	3
Building & Service	0	4
Other	0	5
Customer Operations		
Supervisory & Management	1	6
Operators	0	7
Business Office	8	8
Other	2	9
Corporate Operations		
Executive & General Management	0	10
Accounting & Finance	0	11
External Relations	0	12
Human Resources	0	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	0	18
Other		
All Other Employees, Not Listed Above		19
Total Employees	46	
Part-Time Employees		20
Full-Time Employees	46	21
Total Part-Time and Full-Time Employees	46	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	1,906	8,074	1
Extended Area Service	690	6,741	2
Extended Community Calling	130	399	3
Other Local-Undefined	186	243	4
Total Local	2,912	15,457	
TOLL			
Toll	2,132	5,594	5
Total Toll	2,132	5,594	
Total Local & Toll	5,044	21,051	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.	2,157	430	0		3
Feature Group B -- Term.	3,394	1,100	0		4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	24,004	15,464	21,500	0	7
Feature Group D -- Term.	17,265	11,899	17,918	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	131	1
Strand miles of plant - fiber optics	1,110	2 2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	18	37	1
56 kbps	49	25	2
64 kbps (DS0)	20	10	3
1.54 Mbps (DS-1)	90	49	4
45 Mbps (DS-3)	5	0	5 1
SONET OC-1	0	0	6 1
SONET OC-3	0	0	7 1
SONET OC-12	0	0	8 1
SONET OC-48	0	0	9 1
SONET OC-192	0	0	10 1

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	131	1
Strand miles of plant - fiber optics	1,110	2 2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	18	37	1
56 kbps	49	25	2
64 kbps (DS0)	20	10	3
1.54 Mbps (DS-1)	90	49	4
45 Mbps (DS-3)	5	0	5 1
SONET OC-1	0	0	6 1
SONET OC-3	0	0	7 1
SONET OC-12	0	0	8 1
SONET OC-48	0	0	9 1
SONET OC-192	0	0	10 1

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	2,764	2,728	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	248	250	6
Centrex Trunks	0	0	7
Centrex Lines	3,766	3,738	8
Key System Trunks	984	997	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	117	92	11
FX-Out (Switched)			12
Pay Telephone	129	113	13
Coin-Operated Pay Telephone	36	34	14
Independent Pay Telephone Provider	78	51	15
Other		19	16
Total Business Lines	8,122	8,022	17
Residential (Incl. Emp. Concess.)			
1 Party	19,937	19,225	18
2 Party	0	0	19
4 Party	0	0	20
FX-Out (Switched)			21
Other			22
Total Residential Lines	19,937	19,225	23
Total Bus & Res Lines	28,059	27,247	24
Company Used Lines	345	356	25
Total Lines Used	28,404	27,603	26
			27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	4	4	3
WATS Lines - 800 Service			4
FX-In-intraLATA	26	24	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,248	1,248	7
Special Access-interLATA			8
(expressed in equiv. access lines)	5,445	5,607	9
Feature Group A Lines			10
Feature Group B Trunks	20	18	11
Feature Group C Trunks	1,191	216	12
Feature Group D Trunks	1,036	1,168	13
TSPS - Trunks	81	97	14
EAS - Trunks	408	2,484	15
Cellular Trunks (Pub. Sw. Net.)	120	117	16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Lifeline Customers	412	501	19
Linkup Customers	0	0	20
Other			
Total Company Square Miles	2,199	2,199	21
Total Company Route Miles	2,747	2,747	22
Footnotes			23
			24
			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0370	0660	0990	1150	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	156	420	178	1,547	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	983	569	2,027	3,739	24
Total Bus & Res Lines	1,139	989	2,205	5,286	25
Company Used Lines	8	9	23	158	26
Total Lines Used	1,147	998	2,228	5,444	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2200	2690	3180	3700	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	289	1,036	479	116	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	1,058	1,552	1,683	200	24
Total Bus & Res Lines	1,347	2,588	2,162	316	25
Company Used Lines	14	18	12	6	26
Total Lines Used	1,361	2,606	2,174	322	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4830	5340			1
Business					2
1 Party	---CONF---	---CONF---			3
2 Party	---CONF---	---CONF---			4
4 Party	---CONF---	---CONF---			5
PBX Trunks/System Trunks	---CONF---	---CONF---			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	---CONF---	---CONF---			8
Key System Trunks	---CONF---	---CONF---			9
Mobile (utility provided service)	---CONF---	---CONF---			10
Paging (utility provided service)	---CONF---	---CONF---			11
FX-Out (Switched)	---CONF---	---CONF---			12
Pay Telephone	---CONF---	---CONF---			13
Coin-Operated Pay Telephone	---CONF---	---CONF---			14
Independent Pay Telephone Provider	---CONF---	---CONF---			15
Other	---CONF---	---CONF---			16
Total Business Lines	3,599	202	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---			19
2 Party	---CONF---	---CONF---			20
4 Party	---CONF---	---CONF---			21
FX-Out (Switched)	---CONF---	---CONF---			22
Other	---CONF---	---CONF---			23
Total Residential Lines	6,599	815	0	0	24
Total Bus & Res Lines	10,198	1,017	0	0	25
Company Used Lines	100	8			26
Total Lines Used	10,298	1,025	0	0	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0370	0660	0990	1150	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks			144	1,658	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	74	60	72	109	20
Exchange Route Miles	253	134	203	443	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2200	2690	3180	3700	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	98	225	168	169	20
Exchange Route Miles	261	252	390	34	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4830	5340			1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---			3
WATS Lines - 800 Service	---CONF---	---CONF---			4
FX-In-intraLATA	---CONF---	---CONF---			5
Special Access-intraLATA (equiv. access lines)	---CONF---	---CONF---			6
Special Access-interLATA (equiv. access lines)	---CONF---	---CONF---			7
Feature Group A Lines	---CONF---	---CONF---			8
Feature Group B Trunks	---CONF---	---CONF---			9
Feature Group C Trunks	---CONF---	---CONF---			10
Feature Group D Trunks	---CONF---	---CONF---			11
TSPS - Trunks	---CONF---	---CONF---			12
EAS - Trunks	682	0			13
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---			14
Video Distance Learning - discounted (special tariff)					15
Other					16
Exchange Square Miles	138	1,086			17
Exchange Route Miles	593	184			18
Footnotes					19

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	1
PSCW Exchange ID	0370	0660	0990	1150	2
Central Office Name	BEAR CREEK	BOWLER	CECIL	CLINTONVILLE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BRCKWIXARSO	BWLRWIXARSO	CECLWIXADSO	CIVLWIXADSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1987	1987	1983	1987	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	S	H	9
Remote Host PSCW Exchange ID	1150	1150			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	NA14	NA14	502.10	NA14	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,195	846	2,223	5,404	15
- Equipped	1,378	959	2,412	6,419	16
- Wired	1,664	1,152	2,412	7,076	17
Trunks - In Use	0	0	263	3,089	18
- Equipped	0	0	408	4,320	19
- Wired	0	0	552	4,320	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	Yes	Yes	Yes	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	16	0	40	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	0	0	0	0	38
Miles of fiber sheath in wire center	8	10	0	25	39
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	40
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	41
Does this C.O. do access tandem switching?	No	No	No	Yes	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	GRESHAM	KESHENA	MARION	NEOPIT	1
PSCW Exchange ID	2200	2690	3180	3700	2
Central Office Name	GRESHAM	KESHENA	MARION	NEOPIT	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	GRHMWIXARSO	KSHNWIXARSO	MARNWIXARSO	NEPTWIXARSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1987	1987	1987	1987	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	1150	1150	1150	1150	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	NA14	NA14	NA14	NA14	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	No	Yes	No	14
Access Lines - In Use	1,615	2,548	2,168	327	15
- Equipped	1,883	3,086	2,501	421	16
- Wired	2,688	4,416	3,904	448	17
Trunks - In Use	0	0	0	0	18
- Equipped	0	0	0	0	19
- Wired	0	0	0	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	Yes	Yes	No	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	28	24	8	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	0	0	0	0	38
Miles of fiber sheath in wire center	12	18	10	7	39
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	CLINTONVILLE	40
- PSCW C.O. ID	1150-01	1150-01	1150-01	1150-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SHAWANO	TIGERTON			1
PSCW Exchange ID	4830	5340			2
Central Office Name	SHAWANO	TIGERTON			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	SHWNWIXADSO	TCTNWIXARSO			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Year COE Installed	1990	1987			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	R			9
Remote Host PSCW Exchange ID		1150			10
Remote Host PSCW Central Office ID		1			11
COE Generic Software Release No.	NA14	NA14			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	10,326	1,026			15
- Equipped	12,046	1,145			16
- Wired	13,056	1,280			17
Trunks - In Use	1,553	0			18
- Equipped	2,400	0			19
- Wired	2,400	0			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---			22
- In Use (PRI)	---CONF---	---CONF---			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	---CONF---	---CONF---			25
Switched 56 Service?	No	No			26
Switched 56 lines in use	---CONF---	---CONF---			27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---			28
DS-3 - In Use	---CONF---	---CONF---			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) ¹	---CONF---	---CONF---			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	128	24			36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---			37
No. of fiber strands for interoffice use	0	0			38
Miles of fiber sheath in wire center	27	14			39
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE	CLINTONVILLE			40
- PSCW C.O. ID	1150-01	1150-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- 1) Service not provided
- 2) Updated 2001 number not available at time of reporting
- A) Fair Market Value adjustment
- B) Re-categorized local private line mileage components from basic local other to 5040 private line +\$60,000.
- C) Effective July 1, 2001, per FCC rules, the subscriber line charge increased from \$4.35 to \$5.00 for residential and single line business customers. The next scheduled increase is scheduled to take effect on July 1, 2002.
- D) Category difference due to additional revenue detail available due to completion of an accounting project. Overall revenue has decreased for scheduled AFOR rate change approved in Docket 6050-TI-101, offset by minute of use growth.
- E) Calls USF rate decrease
- F) Change in mutual beneficial expense allocations
- G) Increased labor and contract support expense